Summary - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		8 368 284	8 878 614	11 095 413	7 475 172	6 878 418	13 619 227	12 043 877	14 167 181	16 937 684
Call investment deposits	1	20 961 257	20 223 760	18 417 107	17 859 879	17 240 522	6 994 828	19 969 082	23 476 767	28 769 477
Consumer debtors	1	19 621 712	21 593 013	22 437 440	24 142 049	23 593 492	23 616 487	24 439 599	25 386 914	26 428 206
Other debtors		8 042 399	9 691 232	12 434 459	10 701 912	13 201 408	5 994 981	12 893 596	13 217 609	13 560 206
Current portion of long-term receivables		278 055	470 186	133 282	308 738	468 669	5 840 613	3 018 291	300 444	316 817
Inventory	2	1 776 991	1 927 731	2 318 752	2 040 257	2 099 065	1 659 546	2 326 091	2 702 889	2 692 632
Total current assets		59 048 698	62 784 536	66 836 453	62 528 006	63 481 573	57 725 682	74 690 536	79 251 803	88 705 022
Non current assets										
Long-term receivables		682 225	388 059	309 574	503 657	371 013	233 477	349 723	359 242	369 428
Investments		4 000 748	6 444 901	9 365 902	8 101 968	9 285 106	9 753 766	7 200 666	8 904 525	10 943 074
Investment property		5 619 969	4 648 131	5 043 529	3 561 591	3 213 232	2 059 660	4 011 956	4 289 391	4 512 302
Investment in Associate		56 772	121 477	151 724	69 451	74 004	152 482	168 470	181 868	196 331
Property, plant and equipment	3	204 435 467	222 184 541	242 373 903	264 094 915	265 854 621	215 811 660	287 965 364	308 007 858	327 890 656
Agricultural										
Biological			15 246	23 741			23 705			
Intangible		2 830 874	3 009 368	3 184 477	2 462 770	2 463 865	1 346 846	3 372 692	3 475 504	3 571 436
Other non-current assets		572 807	4 087 100	4 381 526	518 002	1 106 527	8 165 461	1 229 501	1 292 463	1 358 165
Total non current assets		218 198 863	240 898 823	264 834 377	279 312 354	282 368 368	237 547 057	304 298 372	326 510 852	348 841 392
TOTAL ASSETS		277 247 561	303 683 359	331 670 830	341 840 360	345 849 942	295 272 739	378 988 909	405 762 655	437 546 414
LIABILITIES										
Current liabilities										
Bank overdraft	1	904 710	857 562	687 496	901 345	838 640	1 515	991 181	846 588	888 917
Borrowing	4	3 420 505	3 288 861	4 164 584	3 189 567	3 340 772	3 506 999	6 164 870	3 412 784	3 569 658
Consumer deposits		2 859 636	3 208 864	3 352 117	3 451 856	3 248 911	2 605 949	3 580 186	3 762 924	3 950 463
Trade and other payables	4	38 564 091	41 141 572	42 385 032	41 656 375	40 284 853	37 347 589	40 859 802	41 910 011	43 978 749
Provisions		2 770 875	2 208 141	2 795 012	2 133 494	2 220 315	2 119 711	2 838 402	2 900 267	3 007 078
Total current liabilities		48 519 817	50 705 001	53 384 241	51 332 637	49 933 491	45 581 763	54 434 442	52 832 573	55 394 864
Non current liabilities										
Borrowing		42 155 323	44 576 392	47 597 376	54 520 157	52 374 485	38 707 948	55 066 111	60 936 964	66 279 300
Provisions		20 259 655	22 847 181	27 907 792	25 199 683	29 770 170	25 374 697	31 452 762	33 034 244	34 847 765
Total non current liabilities		62 414 978	67 423 573	75 505 168	79 719 840	82 144 655	64 082 644	86 518 873	93 971 208	101 127 064
TOTAL LIABILITIES		110 934 795	118 128 573	128 889 410	131 052 477	132 078 146	109 664 408	140 953 315	146 803 782	156 521 929
NET ASSETS	5	166 312 766	185 554 786	202 781 420	210 787 883	213 771 796	185 608 332	238 035 594	258 958 873	281 024 485
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		147 259 156	162 675 250	179 791 865	192 067 966	194 235 668	177 605 046	218 077 852	238 494 237	260 846 000
Reserves	4	19 053 609	22 644 589	22 690 889	18 715 302	19 531 512	8 003 285	19 640 032	20 153 278	19 867 090
Minorities interests			234 947	298 666	4 615	4 615		317 710	311 358	311 395
TOTAL COMMUNITY WEALTH/EQUITY	5	166 312 766	185 554 786	202 781 420	210 787 883	213 771 796	185 608 332	238 035 594	258 958 873	281 024 485

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		144 847	198 064	63 353	80 000	80 444	75	80 644	80 644	80 644
Call investment deposits	1	1 698 468	1 966 369	2 137 189	2 303 434	2 381 743	2 513 934	2 410 242	2 570 955	2 782 679
Consumer debtors	1	596 220	577 370	694 805	671 945	671 946	527 950	820 635	887 234	968 919
Other debtors		67 564	67 726	85 592	98 188	98 215	572 227	108 064	118 898	130 815
Current portion of long-term receivables		14	16	18	14	14		15	17	19
Inventory	2	59 365	50 598	44 878	96 800	96 800	36 715	106 480	117 128	128 841
Total current assets		2 566 478	2 860 143	3 025 833	3 250 381	3 329 162	3 650 901	3 526 081	3 774 876	4 091 917
Non current assets										
Long-term receivables		43	27	9	60	60		66	73	80
Investments		892								
Investment property		302 981	333 211	328 302	411 400	441 400	328 302	485 540	534 094	587 503
Investment in Associate		5 326	59 549	81 908			81 908	90 099	99 109	109 020
Property, plant and equipment	3	10 108 484	11 878 209	12 036 600	11 197 291	11 197 292	12 345 001	13 447 560	14 334 991	15 232 919
Agricultural										
Biological										
Intangible		3 851	98 875	98 374	22 800	22 800	92 178	25 080	27 588	30 374
Other non-current assets		61 816	64 286	66 444	75 160	75 160		82 676	90 944	100 038
Total non current assets		10 483 393	12 434 158	12 611 638	11 706 711	11 736 712	12 847 390	14 131 021	15 086 798	16 059 934
TOTAL ASSETS		13 049 871	15 294 301	15 637 471	14 957 092	15 065 874	16 498 291	17 657 101	18 861 674	20 151 851
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	51 657	57 416	48 835	46 097	46 097	46 097	51 825	51 794	59 561
Consumer deposits		45 519	44 838	48 505	54 050	54 050	53 673	59 455	65 401	71 941
Trade and other payables	4	1 033 311	855 633	741 360	774 300	774 300	841 501	852 917	939 468	1 034 749
Provisions		131 340	141 165	181 900	151 780	151 780	166 234	166 958	183 654	202 019
Total current liabilities		1 261 827	1 099 052	1 020 600	1 026 227	1 026 227	1 107 505	1 131 155	1 240 316	1 368 270
Non current liabilities										
Borrowing		600 830	545 999	497 244	500 418	500 418	453 885	518 175	655 216	772 522
Provisions		377 703	457 151	498 291	599 090	599 190	513 856	659 099	724 999	797 489
Total non current liabilities		978 533	1 003 150	995 534	1 099 508	1 099 608	967 741	1 177 274	1 380 215	1 570 011
TOTAL LIABILITIES		2 240 360	2 102 202	2 016 134	2 125 735	2 125 835	2 075 246	2 308 429	2 620 531	2 938 280
NET ASSETS	5	10 809 511	13 192 098	13 621 337	12 831 357	12 940 039	14 423 045	15 348 672	16 241 142	17 213 570
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		8 393 971	9 006 244	9 384 674	10 020 574	10 129 255	10 186 382	12 256 811	12 840 095	13 472 418
Reserves	4	2 415 540	4 185 855	4 236 663	2 810 783	2 810 784	4 236 663	3 091 861	3 401 047	3 741 152
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	10 809 511	13 192 098	13 621 337	12 831 357	12 940 039	14 423 045	15 348 672	16 241 142	17 213 570

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		335 503	186 617	193 277	200 150	200 150	200 858	200 200	200 250	200 300
Call investment deposits	1	1 247 260	1 421 480	1 252 259	994 725	1 158 606	1 398 261	1 325 729	2 046 660	2 797 348
Consumer debtors	1	611 367	1 036 315	1 142 034	1 174 058	1 029 774	1 147 437	1 091 560	1 157 054	1 226 477
Other debtors		345 029	440 414	524 913	395 588	498 721	365 071	533 541	570 889	610 851
Current portion of long-term receivables		0	0	0	0	0		0	0	0
Inventory	2	105 956	104 274	124 216	115 540	126 000	120 873	128 000	130 000	132 000
Total current assets		2 645 116	3 189 100	3 236 700	2 880 061	3 013 252	3 232 499	3 279 030	4 104 853	4 966 977
Non current assets										
Long-term receivables		31 911	12 091	18 299	12 091	18 299	18 299	20 299	22 299	24 299
Investments		(488)								
Investment property		199 262	199 439	198 169	199 262	198 169	198 169	198 169	198 169	198 169
Investment in Associate										
Property, plant and equipment	3	12 747 056	13 082 109	13 671 014	14 178 812	14 411 368	14 384 331	14 663 256	15 350 388	15 937 597
Agricultural										
Biological										
Intangible		207 022	167 213	144 499	240 663	172 321	172 039	175 031	162 253	137 113
Other non-current assets										
Total non current assets		13 184 762	13 460 852	14 031 981	14 630 829	14 800 158	14 772 837	15 056 755	15 733 109	16 297 177
TOTAL ASSETS		15 829 878	16 649 953	17 268 681	17 510 890	17 813 409	18 005 336	18 335 785	19 837 962	21 264 154
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	105 569	113 978	106 793	93 920	93 920	93 920	86 409	79 760	89 149
Consumer deposits		93 159	100 348	111 852	100 348	116 872	116 872	118 872	120 872	122 872
Trade and other payables	4	1 871 006	1 920 418	1 788 963	2 097 523	2 062 430	1 923 136	2 044 465	2 250 846	2 387 314
Provisions		254 223	160 734	158 526	180 478	168 645	168 644	178 857	190 303	202 485
Total current liabilities		2 323 957	2 295 477	2 166 135	2 472 269	2 441 867	2 302 572	2 428 604	2 641 782	2 801 820
Non current liabilities										
Borrowing		1 718 351	1 579 062	1 472 471	1 318 032	1 318 032	1 318 032	1 231 623	1 151 863	1 062 714
Provisions		1 716 680	1 615 915	1 699 118	1 812 131	1 812 131	1 812 131	1 920 859	2 036 111	2 158 277
Total non current liabilities		3 435 031	3 194 977	3 171 589	3 130 164	3 130 164	3 130 164	3 152 482	3 187 973	3 220 991
TOTAL LIABILITIES		5 758 988	5 490 454	5 337 724	5 602 432	5 572 030	5 432 735	5 581 086	5 829 755	6 022 811
NET ASSETS	5	10 070 890	11 159 498	11 930 957	11 908 458	12 241 379	12 572 601	12 754 699	14 008 207	15 241 343
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		9 843 027	10 712 047	11 608 633	11 854 806	12 010 424	12 341 647	12 521 745	13 773 253	15 004 389
Reserves	4	227 863	447 451	322 324	53 652	230 955	230 954	232 954	234 954	236 954
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	10 070 890	11 159 498	11 930 957	11 908 458	12 241 379	12 572 601	12 754 699	14 008 207	15 241 343

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

Free State: Mangaung(MAN) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		173 778	452 268	362 164	146 663	146 663	331 259	62 226	50 228	49 418
Call investment deposits	1	429 308	186 559	313 463	533 493	533 493	125 973	717 988	682 983	843 640
Consumer debtors	1	658 583	904 795	1 020 692	1 492 017	1 492 017	1 084 144	1 535 229	1 646 648	1 614 054
Other debtors		84 836	68 826	119 260	969 134	969 134	199 577	148 803	155 081	159 745
Current portion of long-term receivables		462	437	296	14 409	14 409	89 965	15 396	16 077	16 630
Inventory	2	184 282	262 734	311 534	253 457	253 457	87 020	323 798	567 056	416 416
Total current assets		1 531 250	1 875 619	2 127 409	3 409 171	3 409 171	1 917 938	2 803 441	3 118 073	3 099 904
Non current assets										
Long-term receivables		3 710	3 356	4 691	19 553	19 553	93 637	5 497	5 744	5 928
Investments		17			18	18	33	24	25	26
Investment property		2 222 377	1 676 858	1 670 321	249 528	249 528		304 868	381 968	398 968
Investment in Associate										
Property, plant and equipment	3	9 302 622	11 028 019	13 077 196	13 707 173	13 707 173	16 260 910	15 841 564	17 358 156	18 945 199
Agricultural										
Biological										
Intangible		112 467	108 275	117 162	235 099	235 099		129 785	133 259	139 456
Other non-current assets		336 831	321 656	321 656	15 893	15 893		339 784	348 276	356 458
Total non current assets		11 978 024	13 138 164	15 191 027	14 227 264	14 227 264	16 354 579	16 621 522	18 227 428	19 846 035
TOTAL ASSETS		13 509 275	15 013 782	17 318 436	17 636 435	17 636 435	18 272 517	19 424 963	21 345 501	22 945 940
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	12 328	8 586	35 003	120 158	120 158	144 309	110 530	101 354	109 634
Consumer deposits		76 716	78 018	101 669	79 438	79 438	149 592	111 751	117 833	124 165
Trade and other payables	4	1 112 159	1 105 689	1 310 771	1 535 455	1 535 455	2 659 556	2 050 099	2 133 622	2 198 296
Provisions		121 055	207 016	194 808	149 558	149 558		246 699	214 182	217 930
Total current liabilities		1 322 257	1 399 310	1 642 251	1 884 610	1 884 610	2 953 457	2 519 078	2 566 991	2 650 024
Non current liabilities										
Borrowing		174 509	183 277	557 183	605 512	605 512	577 237	1 086 620	1 271 114	1 407 010
Provisions		946 976	1 057 894	1 174 807	1 186 127	1 186 127	1 089 204	1 178 801	1 225 301	1 283 302
Total non current liabilities		1 121 485	1 241 171	1 731 989	1 791 639	1 791 639	1 666 441	2 265 421	2 496 415	2 690 312
TOTAL LIABILITIES		2 443 742	2 640 481	3 374 240	3 676 249	3 676 249	4 619 898	4 784 499	5 063 406	5 340 336
NET ASSETS	5	11 065 533	12 373 301	13 944 196	13 960 186	13 960 186	13 652 619	14 640 464	16 282 095	17 605 604
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		10 009 051	11 356 741	11 485 942	12 998 725	12 998 725	12 750 289	13 638 141	15 244 033	16 690 978
Reserves	4	1 056 482	1 016 560	2 458 254	961 462	961 462	902 331	1 002 323	1 038 063	914 626
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	11 065 533	12 373 301	13 944 196	13 960 186	13 960 186	13 652 619	14 640 464	16 282 095	17 605 604

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		4 374 377	5 894 540	7 701 376	4 685 187	4 509 689	5 151 426	9 312 930	11 447 354	14 064 612
Call investment deposits	1	22 771	143 070	115 978	143 070	143 070	115 978	143 070	143 070	143 070
Consumer debtors	1	3 552 483	4 460 073	4 386 818	4 521 926	4 521 926	9 329 434	4 455 686	4 209 277	4 080 083
Other debtors		503 663	605 178	753 123	486 351	486 351	2 520 470	486 351	486 351	486 351
Current portion of long-term receivables										
Inventory	2	128 801	155 324	334 288	153 876	153 876	275 979	157 160	158 109	155 086
Total current assets		8 582 096	11 258 186	13 291 583	9 990 410	9 814 912	17 393 287	14 555 196	16 444 161	18 929 202
Non current assets										
Long-term receivables		2 387	2 506	4 974	2 477	2 477	4 890	4 974	4 974	4 974
Investments		804 214	637 262	881 596	925 950	925 950	5 244 662	1 069 033	1 213 387	1 500 825
Investment property		128 920	152 324	174 321	161 144	161 144	174 321	174 321	174 321	174 321
Investment in Associate		0	0	0	0	0	0	0	0	0
Property, plant and equipment	3	43 211 484	43 861 049	44 886 455	46 349 666	46 525 164	44 841 815	47 646 570	49 155 033	50 579 134
Agricultural										
Biological										
Intangible		107 278	122 971	130 260	113 260	113 260	137 947	130 260	130 260	130 260
Other non-current assets		87 152	36 194	36 194	97 990	97 990	36 194	36 194	36 194	36 194
Total non current assets		44 341 435	44 812 307	46 113 800	47 650 486	47 825 984	50 439 829	49 061 352	50 714 170	52 425 708
TOTAL ASSETS		52 923 531	56 070 493	59 405 383	57 640 896	57 640 896	67 833 116	63 616 548	67 158 331	71 354 910
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	629 421	267 666	368 432	267 666	267 666	368 432	381 507	316 839	240 032
Consumer deposits		620 477	643 209	713 699	648 052	648 052	794 478	661 051	679 340	698 086
Trade and other payables	4	4 608 704	5 352 657	5 898 455	4 960 804	4 960 804	8 040 785	4 853 108	4 969 403	4 978 950
Provisions		236 209	272 930	372 872	301 781	301 781	743 289	411 781	411 781	411 781
Total current liabilities		6 094 811	6 536 463	7 353 457	6 178 303	6 178 303	9 946 984	6 307 447	6 377 363	6 328 849
Non current liabilities										
Borrowing		4 503 777	5 021 111	5 411 930	5 745 802	5 745 802	4 827 803	5 760 444	7 315 027	9 090 109
Provisions		2 520 196	2 829 947	2 899 201	2 835 387	2 835 387	2 899 201	3 030 336	3 104 568	3 294 862
Total non current liabilities		7 023 973	7 851 057	8 311 132	8 581 189	8 581 189	7 727 004	8 790 780	10 419 595	12 384 971
TOTAL LIABILITIES		13 118 784	14 387 520	15 664 589	14 759 493	14 759 493	17 673 988	15 098 227	16 796 957	18 713 820
NET ASSETS	5	39 804 748	41 682 973	43 740 794	42 881 403	42 881 403	50 159 128	48 518 321	50 361 373	52 641 091
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		39 001 562	40 677 958	43 740 794	41 688 217	41 688 217	50 159 128	47 472 068	49 315 048	51 594 690
Reserves	4	803 186	1 005 015		1 193 186	1 193 186		1 046 253	1 046 325	1 046 400
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	39 804 748	41 682 973	43 740 794	42 881 403	42 881 403	50 159 128	48 518 321	50 361 373	52 641 091

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		1 344 862	608 901	1 602 748	929 916	607 558	4 718 981	944 858	1 049 082	1 210 461
Call investment deposits	1	4 055 984	4 704 755	3 276 806	3 445 187	3 145 187		2 745 187	2 925 187	3 905 187
Consumer debtors	1	3 959 530	4 866 574	4 951 238	5 494 861	5 271 556	5 240 220	5 448 942	5 676 316	5 950 925
Other debtors		3 972 654	4 253 010	5 983 931	4 649 675	6 342 967		6 349 310	6 355 659	6 362 015
Current portion of long-term receivables		38 851	186 361			166 667	5 646 654	2 733 000		
Inventory	2	355 782	302 912	315 359	344 818	334 281	326 318	354 003	373 827	394 388
Total current assets		13 727 663	14 922 513	16 130 082	14 864 457	15 868 216	15 932 173	18 575 300	16 380 071	17 822 975
Non current assets										
Long-term receivables		284 317	65 849	63 375	117 006	67 177		71 141	75 125	79 257
Investments		2 436 147	2 245 558	4 588 635	3 220 684	4 323 064		2 367 334	3 676 553	5 211 284
Investment property		1 290 713	1 013 179	1 015 414	1 264 876	1 016 429	610 893	1 017 446	1 018 463	1 019 482
Investment in Associate		51 446	61 928	69 815	69 451	74 004	69 815	78 370	82 759	87 311
Property, plant and equipment	3	42 777 193	47 978 144	55 593 337	61 033 327	60 459 684	58 639 861	65 805 524	70 743 069	75 254 308
Agricultural										
Biological			15 246	23 741			23 705			
Intangible		491 549	622 068	882 912	826 483	1 034 012	696 816	1 186 212	1 339 512	1 493 912
Other non-current assets		72 698			54 785	643 310	4 276 186	681 264	719 415	758 983
Total non current assets		47 404 063	52 001 972	62 237 229	66 586 613	67 617 680	64 317 276	71 207 291	77 654 896	83 904 536
TOTAL ASSETS		61 131 726	66 924 485	78 367 311	81 451 070	83 485 895	80 249 449	89 782 591	94 034 967	101 727 511
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	625 164	971 179	1 574 094	524 589	584 417	1 820 461	3 263 121	509 128	532 191
Consumer deposits							788 919			
Trade and other payables	4	13 079 288	12 788 207	13 303 788	13 971 505	12 311 707	10 311 077	12 648 981	12 804 285	12 993 536
Provisions		63	94 226	29 163	82 302	30 913	15 100	32 737	34 570	36 471
Total current liabilities		13 704 515	13 853 612	14 907 045	14 578 396	12 927 037	12 935 557	15 944 838	13 347 984	13 562 199
Non current liabilities										
Borrowing		11 399 462	12 398 911	14 109 897	17 552 624	17 466 156	14 957 328	16 829 812	19 389 649	21 959 358
Provisions		5 056 087	5 299 969	10 065 927	5 984 669	10 669 883	9 146 922	11 299 406	11 932 172	12 588 442
Total non current liabilities		16 455 549	17 698 880	24 175 824	23 537 293	28 136 039	24 104 250	28 129 218	31 321 821	34 547 800
TOTAL LIABILITIES		30 160 064	31 552 492	39 082 869	38 115 689	41 063 076	37 039 807	44 074 056	44 669 805	48 109 999
NET ASSETS	5	30 971 662	35 371 993	39 284 442	43 335 381	42 422 819	43 209 642	45 708 535	49 365 162	53 617 512
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		31 026 590	35 409 714	39 304 012	43 377 524	42 443 485	43 217 532	45 730 400	49 388 229	53 641 848
Reserves	4	(54 928)	(37 721)	(19 570)	(42 143)	(20 666)	(7 890)	(21 865)	(23 067)	(24 336)
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	30 971 662	35 371 993	39 284 442	43 335 381	42 422 819	43 209 642	45 708 535	49 365 162	53 617 512

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		740 968	224 867	97 559	241 124	121 189	75 898	142 717	159 760	188 932
Call investment deposits	1	636 003	622 949	502 960	1 632 776	1 891 607	1 087 430	2 986 935	4 731 580	7 015 834
Consumer debtors	1	3 146 868	2 560 483	2 547 486	2 857 768	2 598 911	2 483 378	2 698 589	2 811 416	2 931 214
Other debtors		543 371	1 254 775	1 303 678	720 978	1 151 245	1 558 557	1 068 301	1 129 271	1 187 371
Current portion of long-term receivables		122 270	162 119	102 166	267 418	259 322	84 148	236 599	249 748	264 185
Inventory	2	402 239	391 916	485 475	473 603	534 059	557 022	587 849	646 619	711 264
Total current assets		5 591 718	5 217 109	5 039 323	6 193 667	6 556 333	5 846 433	7 720 990	9 728 392	12 298 801
Non current assets										
Long-term receivables		104 226	108 214	58 405	161 230	93 558	43 785	90 799	95 721	101 024
Investments		86 540	5 807	711	44 110	96 105	711	399 096	430 472	402 144
Investment property		955 258	753 547	752 720	957 381	825 724	747 727	932 302	1 085 513	1 239 420
Investment in Associate										
Property, plant and equipment	3	22 737 314	25 482 881	28 575 538	33 427 936	35 790 858	31 524 951	39 494 466	42 166 489	45 064 626
Agricultural										
Biological										
Intangible		459 744	386 915	247 412	324 173	196 311	247 013	153 871	105 828	59 219
Other non-current assets			3 650 118	3 942 606			3 852 780			
Total non current assets		24 343 083	30 387 481	33 577 392	34 914 830	37 002 556	36 416 965	41 070 534	43 884 024	46 866 434
TOTAL ASSETS		29 934 802	35 604 590	38 616 714	41 108 496	43 558 889	42 263 398	48 791 524	53 612 416	59 165 235
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	620 201	507 460	601 700	587 251	708 414	687 294	847 270	1 004 582	1 061 205
Consumer deposits		421 670	410 749	355 016	430 766	362 512	375 950	369 977	378 136	387 417
Trade and other payables	4	5 511 543	5 688 752	6 014 233	5 041 703	5 812 922	7 500 264	5 636 868	5 640 158	6 829 702
Provisions					4 405	4 405		11 825	13 299	15 325
Total current liabilities		6 553 414	6 606 962	6 970 949	6 064 125	6 888 253	8 563 508	6 865 941	7 036 175	8 293 648
Non current liabilities										
Borrowing		7 780 137	8 790 866	9 870 101	11 468 241	11 409 952	10 404 071	12 077 516	12 419 704	11 686 281
Provisions		1 997 709	2 401 595	2 791 834	2 847 996	3 114 918	3 396 642	3 440 975	3 785 558	4 148 641
Total non current liabilities		9 777 846	11 192 461	12 661 935	14 316 237	14 524 870	13 800 713	15 518 491	16 205 262	15 834 921
TOTAL LIABILITIES		16 331 260	17 799 423	19 632 884	20 380 362	21 413 123	22 364 221	22 384 432	23 241 437	24 128 570
NET ASSETS	5	13 603 542	17 805 168	18 983 830	20 728 135	22 145 766	19 899 177	26 407 092	30 370 979	35 036 665
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		13 603 542	17 556 533	18 730 410	20 463 076	21 882 525	19 642 491	26 128 803	30 093 984	34 759 348
Reserves	4		248 635	253 420	260 444	258 627	256 686	273 674	272 380	272 702
Minorities interests					4 615	4 615		4 615	4 615	4 615
TOTAL COMMUNITY WEALTH/EQUITY	5	13 603 542	17 805 168	18 983 830	20 728 135	22 145 766	19 899 177	26 407 092	30 370 979	35 036 665

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: eThekwini(ETH) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		1 066 519	1 067 314	883 192	1 192 131	1 212 725	3 402	1 196 891	1 075 946	996 413
Call investment deposits	1	4 897 900	6 149 940	5 471 113	5 200 000	5 228 900	6 905	6 500 000	7 000 000	7 200 000
Consumer debtors	1	2 924 428	2 879 048	3 077 172	3 188 743	3 157 599	2 273	3 485 750	3 850 053	4 261 906
Other debtors		2 234 786	2 576 289	2 954 724	2 877 061	2 876 836	3 627	3 300 239	3 366 672	3 432 970
Current portion of long-term receivables		95 912	101 603	10 966	7 427	7 427	9	11 409	11 637	11 870
Inventory	2	284 016	389 622	420 919	291 142	292 246	281	327 345	333 858	340 530
Total current assets		11 503 561	13 163 816	12 818 086	12 756 504	12 775 732	16 497	14 821 634	15 638 166	16 243 689
Non current assets										
Long-term receivables		153 966	91 704	84 497	97 098	98 332	81	88 962	90 721	92 514
Investments		500 000	500 000	500 000						
Investment property		328 510	328 723	314 901	318 000	320 839	249	309 929	307 481	305 057
Investment in Associate							758			
Property, plant and equipment	3	35 750 545	38 123 721	40 817 004	45 276 545	45 317 635	36 621	49 090 941	54 200 130	59 339 390
Agricultural										
Biological										
Intangible		692 355	773 544	855 475	700 292	690 061	854	864 070	868 421	872 719
Other non-current assets		4 899	5 734	5 560	274 174	274 174	301	80 521	88 573	97 430
Total non current assets		37 430 275	39 823 426	42 577 437	46 666 109	46 701 041	38 863	50 434 423	55 555 326	60 707 110
TOTAL ASSETS		48 933 836	52 987 242	55 395 523	59 422 613	59 476 773	55 360	65 256 057	71 193 492	76 950 799
LIABILITIES										
Current liabilities										
Bank overdraft	1	904 710	857 562	687 496	901 345	838 640	1 515	991 181	846 588	888 917
Borrowing	4	957 999	993 039	1 082 774	1 051 195	1 046 000	805	923 000	819 000	828 000
Consumer deposits		1 293 879	1 533 178	1 712 690	1 691 240	1 688 503	1 833	1 890 434	1 985 286	2 084 911
Trade and other payables	4	5 903 002	7 061 447	6 385 768	6 367 255	6 384 180	5 291	6 146 335	6 413 016	6 695 076
Provisions		210 751	250 238	726 038	288 145	288 293	674	693 837	680 016	666 471
Total current liabilities		9 270 341	10 695 464	10 594 766	10 299 180	10 245 616	10 117	10 644 787	10 743 906	11 163 375
Non current liabilities										
Borrowing		9 042 021	9 376 543	9 249 745	9 296 783	9 295 867	8 432	9 447 067	9 602 867	9 796 590
Provisions		3 091 790	3 398 547	3 153 906	3 575 185	3 575 185	3 125	3 652 198	3 715 933	3 782 500
Total non current liabilities		12 133 811	12 775 090	12 403 651	12 871 968	12 871 052	11 556	13 099 265	13 318 800	13 579 090
TOTAL LIABILITIES		21 404 152	23 470 554	22 998 417	23 171 148	23 116 668	21 674	23 744 052	24 062 706	24 742 465
NET ASSETS	5	27 529 684	29 516 688	32 397 106	36 251 465	36 360 105	33 687	41 512 005	47 130 786	52 208 334
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		15 222 036	15 957 810	19 747 573	24 621 011	24 557 532	28 997	28 967 537	34 193 063	39 686 955
Reserves	4	12 307 648	13 558 878	12 649 533	11 630 454	11 802 573	4 690	12 544 468	12 937 723	12 521 379
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	27 529 684	29 516 688	32 397 106	36 251 465	36 360 105	33 687	41 512 005	47 130 786	52 208 334

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cape Town(CPT) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		187 429	246 042	191 745			3 137 329	103 411	103 918	146 904
Call investment deposits	1	7 973 562	5 028 639	5 347 339	3 607 195	2 757 917	1 746 347	3 139 932	3 376 332	4 081 720
Consumer debtors	1	4 172 233	4 308 354	4 617 195	4 740 731	4 849 763	3 801 652	4 903 207	5 148 917	5 394 627
Other debtors		290 496	425 014	709 239	504 938	777 939	775 451	898 987	1 034 788	1 190 087
Current portion of long-term receivables		20 546	19 650	19 838	19 470	20 830	19 838	21 871	22 965	24 113
Inventory	2	256 550	270 351	282 082	311 022	308 348	255 337	341 456	376 291	414 106
Total current assets		12 900 815	10 298 051	11 167 437	9 183 356	8 714 796	9 735 954	9 408 864	10 063 212	11 251 557
Non current assets										
Long-term receivables		101 665	104 311	75 324	94 142	71 558	72 786	67 985	64 586	61 352
Investments		173 426	3 056 273	3 394 961	3 911 206	3 939 969	4 508 361	3 365 180	3 584 088	3 828 796
Investment property		191 948	190 849	589 381				589 382	589 382	589 382
Investment in Associate										
Property, plant and equipment	3	27 800 769	30 750 410	33 716 759	38 924 165	38 445 447	37 778 171	41 975 484	44 699 601	47 537 482
Agricultural										
Biological										
Intangible		756 608	729 507	708 383				708 383	708 383	708 383
Other non-current assets		9 411	9 111	9 066				9 062	9 062	9 062
Total non current assets		29 033 827	34 840 462	38 493 873	42 929 513	42 456 974	42 359 318	46 715 476	49 655 101	52 734 457
TOTAL ASSETS		41 934 642	45 138 513	49 661 310	52 112 868	51 171 770	52 095 272	56 124 339	59 718 313	63 986 014
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	418 166	369 536	346 953	498 690	474 100	345 681	501 208	530 326	649 886
Consumer deposits		308 217	398 525	308 687	447 963	299 484	324 633	368 645	416 056	461 073
Trade and other payables	4	5 445 079	6 368 769	6 941 695	6 907 829	6 443 053	6 065 981	6 627 029	6 759 212	6 861 126
Provisions		1 817 234	1 081 831	1 131 704	975 045	1 124 940	1 025 769	1 095 708	1 172 463	1 254 596
Total current liabilities		7 988 696	8 218 661	8 729 039	8 829 527	8 341 577	7 762 064	8 592 590	8 878 057	9 226 680
Non current liabilities										
Borrowing		6 936 237	6 680 623	6 428 804	8 032 745	6 032 745	6 161 160	8 114 854	9 131 525	10 504 716
Provisions		4 552 513	5 786 163	5 624 709	6 359 098	5 977 349	6 513 614	6 271 089	6 509 602	6 794 253
Total non current liabilities		11 488 750	12 466 786	12 053 513	14 391 843	12 010 094	12 674 775	14 385 943	15 641 127	17 298 968
TOTAL LIABILITIES		19 477 446	20 685 447	20 782 552	23 221 369	20 351 672	20 436 839	22 978 533	24 519 184	26 525 648
NET ASSETS	5	22 457 196	24 453 066	28 878 758	28 891 499	30 820 098	31 658 433	33 145 806	35 199 129	37 460 366
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		20 159 377	21 998 203	25 789 827	27 044 035	28 525 505	29 278 581	31 362 347	33 646 533	35 995 373
Reserves	4	2 297 819	2 219 916	2 790 265	1 847 464	2 294 593	2 379 852	1 470 363	1 245 853	1 158 212
Minorities interests			234 947	298 666				313 095	306 743	306 781
TOTAL COMMUNITY WEALTH/EQUITY	5	22 457 196	24 453 066	28 878 758	28 891 499	30 820 098	31 658 433	33 145 806	35 199 129	37 460 366

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity